



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

July 29, 2011

TO: Supervisor Michael D. Antonovich, Mayor
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavy
Supervisor Don Knabe

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
JUNE 2011**

The Report of Investments for the month of June 2011 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of June 2011 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2011

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/11		
At Cost	\$ 22,622,744,023	\$ 73,013,519
At Market	\$ 22,632,319,334	\$ 73,061,904
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	10.28%	0.00%
United States Government and Agency Obligations	57.18%	5.67%
Bankers Acceptances	0.11%	0.00%
Commercial Paper	29.69%	0.00%
Municipal Obligations	0.34%	7.07%
Corporate and Deposit Notes	2.40%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	87.26%
1-60 days	40.54%	0.00%
61 days-1 year	21.35%	86.57%
Over 1 year	38.11%	13.43%
Weighted Average Days to Maturity	600	

POOLED SURPLUS EARNINGS REPORT

JUNE 30, 2011

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 06/30/11	\$ 22,622,744,023
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Market Value at 06/30/11	\$ 22,632,319,334
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Average Daily Balance	\$ 24,524,340,107
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Gains and Losses:

For the Month	\$ 1,303,678
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For the Past 12 Months	\$ 5,708,673
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Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
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Earnings for the Month	\$ 26,084,348
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Earnings for the Past 12 Months	\$ 322,043,547
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Earnings Rate for the Month	1.29%
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